

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak

Case No. 18-12486 (MDC)

Reporting Period: 4/13/2018 - 4/30/2018

**MONTHLY OPERATING REPORT**

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Evan and Jaime Prochniak  
Debtor

Case No. 18-12486  
Reporting Period: April 2018

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	#6936	#0941	#3819	#0917	ACTUAL	PROJECTED	ACTUAL	PROJECTED
<b>CASH BEGINNING OF MONTH</b>	0	1,762.96	4,731.76	736.75	7,231.47	7,231.47	7,231.47	7,231.47
<b>RECEIPTS</b>								
SALARY			1,974.99		1,974.99	1,974.99	1,974.99	1,974.99
ACCOUNTS RECEIVABLE					0.00	0.00	0.00	0.00
LOANS AND ADVANCES					0.00	0.00	0.00	0.00
SALE OF ASSETS					0.00	0.00	0.00	0.00
OTHER INCOME	5,500.00	200.00		6,500.00	12,200.00	12,200.00	12,200.00	12,200.00
TRANSFERS (FROM DIP ACCTS)		650.00		3,800.00	4,450.00	4,300.00	4,300.00	4,300.00
TRANSFERS (FROM non DIP ACCTS)								
<b>TOTAL RECEIPTS</b>	5,500.00	850.00	1,974.99	10,300.00	18,624.99	18,474.99	18,474.99	18,474.99
<b>DISBURSEMENTS</b>								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPENSES		2,069.53	1,408.79	5,824.42	9,302.74	9,302.74	9,302.74	9,302.74
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)			3,800.00	650.00	4,450.00	0.00	4,450.00	4,450.00
TRANSFERS (TO NON DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
<b>TOTAL DISBURSEMENTS</b>	0	2,069.53	5,208.69	6,474.42	13,752.74	9,302.74	13,752.74	13,752.74
<b>NET CASH FLOW</b>	5,500.00	-1,219.53	-3,233.70	3,825.58	4,872.25	9,172.25	4,722.25	4,722.25
(RECEIPTS LESS DISBURSEMENTS)								
<b>CASH - END OF MONTH</b>	5,500.00	543.43	1,498.05	4,562.33	12,103.81	12,103.81	12,103.81	12,103.81

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

<b>DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)</b>	
<b>TOTAL DISBURSEMENTS</b>	13,752.74
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	3,800.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	9,952.74

Other Expenses	April, 2018
Auto Expenses	255.92
Bank Fees	
Cash Withdrawals	909.00
Clothing	81.97
Computer and Internet	19.95
Entertainment	29.08
Food	2,267.47
Health and Fitness	248.63
Household Supplies	380.00
Insurance	1,408.09
Medical	10.00
Miscellaneous	173.74
Mortgage	248.61
Office	94.79
Parking	79.00
Postage	10.00
Professional Fees	
Repairs and Maintenance	576.20
Personal Items	
Utilities	1,345.27
School Expenses	<u>1,165.02</u>
Total Expenses	9,302.74

In re Evan and Jaime Prochniak  
Debtor

## BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

Reporting Period: April 2018

This schedule is to include all retained professional payments from case inception to current month.

FORM MOR-1b  
(04/07)

In re Evan and Jaime Prochniak  
Debtor

Case No. 18-12486  
Reporting Period: April 2018

**STATEMENT OF OPERATIONS**  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

<b>REVENUES</b>	<b>Month</b>	<b>Cumulative Filing to Date</b>
Gross Revenues	14,174.99	14,174.99
Less: Returns and Allowances		
Net Revenue	14,174.99	11,174.99
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit		
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	12,952.64	12,952.64
Total Operating Expenses Before Depreciation	12,952.64	12,952.64
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	1,222.35	1,222.35
<b>OTHER INCOME AND EXPENSES</b>		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items		
<b>REORGANIZATION ITEMS</b>		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	\$	\$

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Evan and Jaime Prochniak  
Debtor

Case No. 18-12486  
Reporting Period: April 2018

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	20459.1	2500
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)	98100	98100
<b>TOTAL CURRENT ASSETS</b>	<b>118559.1</b>	<b>100600</b>
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements	950000	950000
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>950000</b>	<b>950000</b>
<b>OTHER ASSETS</b>		
Loans to Insiders*		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>\$</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
<b>TOTAL POSTPETITION LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>		
Secured Debt	5324256.85	5324256.85
Priority Debt		
Unsecured Debt	174661.24	174661.24
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>5498918.09</b>	<b>5498918.09</b>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>\$</b>
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Postpetition		
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
<b>NET OWNER EQUITY</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$</b>	<b>\$</b>

\*\*Insider" is defined in 11 U.S.C. Section 101(31).

In re Evan and Jaime Prochniak  
Debtor

Case No. 18-12486  
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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
<b>Total Taxes</b>						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
<b>Total Postpetition Debts</b>						

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).



In re Evan and Jaime Prochniak  
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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.	X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X (DiP)	



EVAN PROCHNIAK  
20 GUERNSEY RD  
SWARTHMORE PA 19081

### Start Earning

Account Number: [REDACTED] 0917  
Statement Date: May 12, 2018  
Page 1 of 6

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### START EARNING PKG

Account Number: [REDACTED] 0917

#### Account Summary

PREVIOUS STATEMENT BALANCE AS OF 04/12/18

Total Withdrawal/Charges

Total Deposits/Credits

CURRENT STATEMENT BALANCE AS OF 05/12/18

ANNUAL PERCENTAGE YIELD EARNED 0.10%

3,831.18

16,375.68

13,302.65

758.15

#### Other Transactions

Date	Description	Debits	Credits
04/13	AC-COMENITYCARD PAY-CHECK PYMT CK-00000120	158.48	
04/13	AC-IPFS866-412-2561-IPFSPMTMOK	325.39	
04/13	AC-MACYS PAYMENT -CHECK PYMT CK-00000114	504.00	
04/13	CKCD DEBIT 04/12 Access Counseling Inc 877-410-5368 CA	14.95	
04/13	CKCD DEBIT 04/12 Access Counseling Inc 877-410-5368 CA	14.95	
04/16	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		3,000.00
04/16	AC-ACH -LOAN PYMT	65.66	
04/16	AC-ACH -LOAN PYMT	123.82	
04/16	AC-ACH -LOAN PYMT	124.79	
04/16	POS DEBIT 04/14 MARTINDALE 'S NAUTRAL M SPRINGFIELD PA	132.92	
04/16	POS DEBIT 04/15 GIANT 6511 SPRINGFIELD PA	135.47	
04/16	POS DEBIT 04/14 BJS WHOLESALE #0 SPRINGFIELD PA	165.46	
04/16	CKCD DEBIT 04/14 ALFREDOS RESTORANTE INC MORTON PA	20.18	
04/17	AC-AQUA -AQUA SERVI	252.51	
04/17	AC-PortnoffLawAssoc-PURCHASE	663.09	





Account Number: [REDACTED] 917  
Statement Date: May 12, 2018  
Page 2 of 6

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#### Other Transactions

Date	Description	Debits	Credits
04/17	AC-SANDY HILL LLC -INTERNET	960.00	
04/19	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
04/20	WTHDRL DDA 7888 04/20 19:17	502.50	
	1134 BALTIMORE PIK SPRINGFI PA		
04/20	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
04/23	XFER FROM ACCT CK-XXXXXXXX4777		1,500.00
	PROCHNIAK LAW FIRM PC		
04/23	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
04/23	XFER TO ACCT CK-XXXXXXXX0941	150.00	
	JAIME LYNN PROCHNIAK		
04/23	POS DEBIT 04/21 1198	83.63	
	BALTIMORE PIKE SPRINGFIELD PA		
04/23	POS DEBIT 04/21 MARTINDALE	100.72	
	'S NAUTRAL M SPRINGFIELD PA		
04/23	POS DEBIT 04/21 BJS	149.62	
	WHOLESALE #0 SPRINGFIELD PA		
04/23	CKCD DEBIT 04/21	19.95	
	TU *TRANSUNION 800-493-3292 CA		
04/23	CKCD DEBIT 04/20	29.68	
	320 MARKET CAFE MEDIA MEDIA PA		
04/23	CKCD DEBIT 04/20	82.54	
	Heng's Thai Springfiled PA		
04/25	POS DEBIT 04/25 THE VITAMI	14.99	
	N SHOPPE 68 SPRINGFIELD PA		
04/25	POS DEBIT 04/25 NST BEST	84.79	
	BUY 018116SPRINGFIELD PA		
04/26	XFER TO ACCT CK-XXXXXXXX0941	500.00	
	JAIME LYNN PROCHNIAK		
04/26	CKCD DEBIT 04/25 03911 -8TH	24.00	
	& LUDLOW 215-569-8400 PA		
04/26	CKCD DEBIT 04/25	31.98	
	WWW.SHEIN.COM CALIFORNIA CA		
04/26	CKCD DEBIT 04/25	200.00	
	NEXTFAB 2159213649 PA		
04/27	XFER FROM ACCT CK-XXXXXXXX3819		3,500.00
04/27	CKCD DEBIT 04/26 PARKING	28.00	
	05651-12TH&WAL 215-569-8400 PA		
04/30	XFER FROM ACCT CK-XXXXXXXX4777		1,000.00
	PROCHNIAK LAW FIRM PC		
04/30	XFER FROM ACCT CK-XXXXXXXX4777		1,000.00
	PROCHNIAK LAW FIRM PC		



Account Number: [REDACTED] 0917  
Statement Date: May 12, 2018  
Page 3 of 6

EVAN PROCHNIAK  
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#### Other Transactions

Date	Description	Debits	Credits
04/30	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
04/30	AC-COMCAST -CABLE	322.21	
04/30	POS DEBIT 04/28 THE HOME DEPOT 4181 BROOMALL PA	72.50	
04/30	POS DEBIT 04/28 GIANT 6511 SPRINGFIELD PA	168.31	
04/30	POS DEBIT 04/28 BJS WHOLESALE #0 SPRINGFIELD PA	265.40	
04/30	POS DEBIT 04/28 NST THE HOME DEPOT 46110BROOMALL PA	576.20	
04/30	CKCD DEBIT 04/26 ALFREDOS RESTORANTE INC MORTON PA	19.68	
04/30	CKCD DEBIT 04/30 9640 AMC ONLINE 888-440-4262 KS	29.08	
04/30	CKCD DEBIT 04/27 Heng's Thai Springfiled PA	65.42	
04/30	CKCD DEBIT 04/28 USC UGRD ENROLLDEPOSIT 8037777700 SC	205.02	
05/01	XFER FROM ACCT CK-XXXXXXXX3819		300.00
05/01	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		1,000.00
05/01	AC-KMF -KMFUSA.com	543.09	
05/01	CKCD DEBIT 05/01 Audible adbl.co/bill NJ	15.85	
05/02	XFER TO ACCT CK-XXXXXXXX0941 JAIME LYNN PROCHNIAK	50.00	
05/02	XFER TO ACCT CK-XXXXXXXX0941 JAIME LYNN PROCHNIAK	100.00	
05/02	CKCD DEBIT 05/01 MCMASTER-CARR 630-834-9600 IL	27.56	
05/03	AC-AQUA -ONLINE PMT	74.54	
05/03	AC-AQUA -ONLINE PMT	89.00	
05/03	CKCD DEBIT 05/01 USC EMALL 803-777-3079 SC	150.00	
05/04	XFER FROM ACCT CK-XXXXXXXX3819		2,000.00
05/07	POS DEBIT 05/05 MARTINDALE 'S NAUTRAL M SPRINGFIELD PA	77.56	
05/07	POS DEBIT 05/05 BJS WHOLESALE #0 SPRINGFIELD PA	221.01	
05/07	CKCD DEBIT 05/05 MICHAELS STORES 2034 SPRINGFIELD PA	53.99	



Account Number: [REDACTED] 50917  
 Statement Date: May 12, 2018  
 Page 4 of 6

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### Other Transactions

Date	Description	Debits	Credits
05/08	AC-WALLINGFORD SWAR-WALLINGFOR	42.49	
05/09	AC-PECOENERGY -UTIL_BIL	37.91	
05/10	AC-AQUA -AQUA SERVI	166.32	
05/10	AC-AQUA -AQUA SERVI	176.70	
05/10	LOAN PAYMENT	540.00	
	TO CL-XXXXXXXXXXXX1760		
05/10	CKCD DEBIT 05/10	21.95	
	ZOKY DOKY 188-823-2321 NY		
05/10	CKCD DEBIT 05/09	29.86	
	MCMaster-CARR 630-834-9600 IL		
05/11	REFUND OF OTHER BANKS ATM FEES		2.50
05/12	INTEREST PAYMENT		.15

### Check Summary

Checks Enclosed: 10

Date	Chk No.	Amount	Date	Chk No.	Amount
04/16	119 *	345.00	04/20	122 *	300.00
04/25	123	31.00	04/13	125 *	1,125.00
05/07	411 *	100.00	04/20	413 *	60.00
05/10	415 *	384.00	05/11	416	5.00
04/26	639 *	50.00	04/30	668 *	4,000.00

\* Denotes Gap in Check Number Sequence

### Daily Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/12	3,831.18	04/13	1,688.41	04/16	3,575.11	04/17	1,699.51
04/19	1,657.02	04/20	752.03	04/23	1,593.40	04/25	1,462.62
04/26	656.64	04/27	4,128.64	04/30	362.33	05/01	1,103.39
05/02	925.83	05/03	612.29	05/04	2,612.29	05/07	2,159.73
05/08	2,117.24	05/09	2,079.33	05/10	760.50	05/11	758.00
05/12	758.15						

### \*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED .....	.15
ANNUAL PERCENTAGE YIELD EARNED .....	0.10%
DAYS IN PERIOD .....	30



**EVAN PROCHNIAK**  
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Account Number: [REDACTED] 0917  
Statement Date: May 12, 2018  
Page 5 of 6

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	Total This Period	Total For Year To Date
TOTAL OVERDRAFT FEES	.00	175.00
TOTAL RETURNED ITEM FEES	.00	105.00

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#### Error Resolution Notice

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- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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Account: [REDACTED] 0917  
Page: 6

EVAN PROCHNIAK 06-15 119  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/16/18  
Pay to the order of: Blomington Landscape \$ 345.00  
Three Hundred Forty Five  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00119

04/16/2018 119 \$345.00

EVAN PROCHNIAK 413  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/15/18  
Pay to the order of: George Panato \$ 60.00  
Sixty  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00413

04/20/2018 413 \$60.00

EVAN PROCHNIAK 06-15 122  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/4/18  
Pay to the order of: Palmerston Community Amb Corp \$ 300.00  
Three Hundred  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00122

04/20/2018 122 \$300.00

EVAN PROCHNIAK 415  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 5/2/18  
Pay to the order of: Delaware Nursery School \$ 384.00  
Three hundred eighty four  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00415

05/10/2018 415 \$384.00

EVAN PROCHNIAK 06-15 123  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/9/18  
Pay to the order of: John Galan \$ 31.00  
Thirty One  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00123

04/25/2018 123 \$31.00

EVAN PROCHNIAK 416  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 5/7/18  
Pay to the order of: Borough of Swarthmore \$ 5.00  
Five  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00416

05/11/2018 416 \$5.00

EVAN PROCHNIAK 06-15 125  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/14/18  
Pay to the order of: George Russell \$ 1,125.00  
One thousand one hundred twenty five  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00125

04/13/2018 125 \$1,125.00

EVAN PROCHNIAK 639  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 3/9/18  
Pay to the order of: SHHS after prom \$ 50.00  
Fifty  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00639

04/26/2018 639 \$50.00

EVAN PROCHNIAK 411  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/14/18  
Pay to the order of: MISSION Church \$ 100.00  
One Hundred  
Beneficial  
For: Costa Rica mission trip  
⑆236075689⑆ [REDACTED] 0917⑆ 00411

05/07/2018 411 \$100.00

EVAN PROCHNIAK 668  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081  
Date: 4/22/18  
Pay to the order of: EVAN Prochniak \$ 4,000.00  
Four thousand AND 00/100  
Beneficial  
For: [Signature]  
⑆236075689⑆ [REDACTED] 0917⑆ 00668

04/30/2018 668 \$4,000.00





### Start Earning

Account Number: [REDACTED] 0941

Statement Date: May 12, 2018

Page 1 of 5

JAIME LYNN PROCHNIAK OR  
EVAN D PROCHNIAK  
20 GUERNSEY RD  
SWARTHMORE PA 19081

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### START EARNING PKG

Account Number: [REDACTED] 0941

#### Account Summary

PREVIOUS STATEMENT BALANCE AS OF 04/12/18	18,156.74
Total Withdrawal/Charges	19,152.84
Total Deposits/Credits	1,305.03
CURRENT STATEMENT BALANCE AS OF 05/12/18	308.93
ANNUAL PERCENTAGE YIELD EARNED	0.10%

#### Other Transactions

Date	Description	Debits	Credits
04/13	POS DEBIT 04/13 1198 BALTIMORE PIKE SPRINGFIELD PA	49.43	
04/13	CKCD DEBIT 04/12 TRENDY NAIL SPA LLC MEDIA PA	25.00	
04/16	AC-BILLMATRIX -BILLPAYFEE	2.35	
04/16	AC-PECO IMMEDIATE -BILL PAY	62.60	
04/16	POS DEBIT 04/16 GIANT 6511 SPRINGFIELD PA	124.35	
04/16	CKCD DEBIT 04/15 TARGET 00023127 SPRINGFIELD PA	27.95	
04/16	CKCD DEBIT 04/14 TRENDY NAIL SPA LLC MEDIA PA	50.00	
04/16	CKCD DEBIT 04/15 CARRABBAS 8904 SPRINGFIELD PA	59.15	
04/16	CKCD DEBIT 04/13 ALFREDOS RESTORANTE INC MORTON PA	65.26	
04/16	CKCD DEBIT 04/13 Heng's Thai Springfield PA	97.59	
04/16	CKCD DEBIT 04/16 CHEESECAKE PHILADELPHIA PHILADELPHIA PA	155.22	
04/18	WTHDRL DDA 3241 04/18 12:20 1735 CHESTNUT STREET PHILAD PA	203.00	
04/18	CKCD DEBIT 04/17 WIMPY'S ORIGINAL MEDIA PA	55.16	





Account Number: [REDACTED] 0941  
Statement Date: May 12, 2018  
Page 2 of 5

JAIME LYNN PROCHNIAK OR  
EVAN D PROCHNIAK  
20 GUERNSEY RD  
SWARTHMORE PA 19081

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#### Other Transactions

Date	Description	Debits	Credits
04/19	POS DEBIT 04/19 435 E BALTIMORE AVE MEDIA PA	38.99	
04/19	POS DEBIT 04/19 GIANT 6511 SPRINGFIELD PA	54.18	
04/19	CKCD DEBIT 04/18 01205 -LIBERTY PLACE 215-569-8400 PA	27.00	
04/20	POS DEBIT 04/20 KIDS FOOT LOCKER 48513 SPRINGFIELD PA	49.99	
04/23	XFER FROM ACCT CK- XXXXXXXXXX0917EVAN D PROCHNIAK		150.00
04/23	POS DEBIT 04/23 USPS PO 41828400 SWARTHMORE PA	10.00	
04/23	POS DEBIT 04/23 CONSUMER COOPERATIVE ASSSWARTHMORE PA	41.09	
04/23	POS DEBIT 04/23 1198 BALTIMORE PIKE SPRINGFIELD PA	41.15	
04/23	POS DEBIT 04/22 1198 BALTIMORE PIKE SPRINGFIELD PA	44.34	
04/23	POS DEBIT 04/22 GIANT 6464 SPRINGFIELD PA	290.84	
04/26	XFER FROM ACCT CK- XXXXXXXXXX0917EVAN D PROCHNIAK		500.00
04/26	POS DEBIT 04/26 NNT PROVIDENCE PED.07271MEDIA PA	10.00	
04/26	POS DEBIT 04/26 1198 BALTIMORE PIKE SPRINGFIELD PA	47.81	
04/26	POS DEBIT 04/26 GIANT 6511 SPRINGFIELD PA	73.98	
04/27	POS DEBIT 04/27 CVS/PHARMACY #00 SWARTHMORE PA	29.55	
04/27	CKCD DEBIT 04/26 QDOBA 2370 SPRINGFIELD PA	16.85	
04/30	XFER FROM ACCT CK-XXXXXXXXXX4777 PROCHNIAK LAW FIRM PC		200.00
04/30	WTHDRL DDA 6073 04/29 10:57 1250 BALTIMORE PK. SPRINGFI PA	203.50	
04/30	POS DEBIT 04/28 GIANT 6511 SPRINGFIELD PA	10.99	
04/30	POS DEBIT 04/29 GIANT 6464 SPRINGFIELD PA	19.07	
04/30	POS DEBIT 04/30	19.64	



Account Number: [REDACTED] 0941  
Statement Date: May 12, 2018  
Page 4 of 5

**JAIME LYNN PROCHNIAK OR  
EVAN D PROCHNIAK  
20 GUERNSEY RD  
SWARTHMORE PA 19081**

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### Daily Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
04/12	18,156.74	04/13	1,365.31	04/16	720.84	04/18	462.68
04/19	342.51	04/20	292.52	04/23	15.10	04/26	383.31
04/27	336.91	04/30	143.43	05/01	34.75	05/02	93.17
05/08	393.17	05/11	308.90	05/12	308.93		

\*\*\* INTEREST EARNED THIS STATEMENT PERIOD \*\*\*

INTEREST EARNED .....	.03
ANNUAL PERCENTAGE YIELD EARNED .....	0.10%
DAYS IN PERIOD .....	30

	Total This Period	Total For Year To Date
TOTAL OVERDRAFT FEES	.00	35.00
TOTAL RETURNED ITEM FEES	.00	.00

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Account: [REDACTED] 0941  
Page: 5

JAIME LYNN PROCHNIAK  
EVAN D. PROCHNIAK  
20 GUERNSEY RD.  
SWARTHMORE, PA 19081

4/12/18 Date

Pay to the Order of Buile & Klander, LLC \$ 16,717.00

Sixteen thousand seven hundred seventeen and 00/100

Beneficial  
1.800.742.8272 • thebeneficial.com

For [Signature]

⑆ 236075689⑆ [REDACTED] 0941⑆ 00149

04/13/2018 149 \$16,717.00



### Free Checking

Account Number: [REDACTED] 3819

Statement Date: April 30, 2018

Page 1 of 2

EVAN D PROCHNIAK  
20 GUERNSEY RD  
SWARTHMORE PA 19081

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### FREE CHECKING

Account Number: [REDACTED] 3819

#### Account Summary

PREVIOUS STATEMENT BALANCE AS OF 03/31/18	5,744.28
Total Withdrawal/Charges	20,669.09
Total Deposits/Credits	15,695.99
CURRENT STATEMENT BALANCE AS OF 04/30/18	771.18

#### Other Transactions

Date	Description	Debits	Credits
04/02	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		5,000.00 ✓
04/02	AC-SAFECO INSURANCE-INS PREM	935.95 ✓	
04/02	AC-M & T MORTGAGE -MTG PYT	4,127.98 ✓	
04/02	XFER TO ACCT CK-XXXXXXXX0941 JAIME LYNN PROCHNIAK	3,000.00 ✓	
04/03	AC-AMEX EPAYMENT -ACH PMT	1,072.00 ✓	
04/04	XFER FROM ACCT CK-XXXXXXXX4777 PROCHNIAK LAW FIRM PC		5,000.00 ✓
04/06	AC-ZITNER CANDY COR-DIRECT DEP		3,721.00 ✓
04/06	AC-BARCLAYCARD US -CREDITCARD	1,854.05 ✓	
04/10	AC-PECOENERGY -UTIL_BIL	539.05 ✓	
04/10	Ref1598067 Frm *3819 To *0941	1,500.00 ✓	
04/11	AC-KMF -KMFUSA.com	350.84 ✓	
04/16	AC-SPRINGHAVEN CLUB-Collection	196.25 ✓	
04/16	AC-TRAVELERS INSUR -CL PAYMENT	1,003.50 ✓	
04/20	AC-ZITNER CANDY COR-DIRECT DEP		1,974.99 ✓
04/25	AC-NORTHWESTERN MU -ISA PAYMNT	404.59 ✓	
04/27	XFER TO ACCT CK-XXXXXXXX0917	3,500.00 ✓	

#### Check Summary

Date	Chk No.	Amount	Date	Chk No.	Amount
04/11	698	2,000.00	04/25	700 *	116.88
04/20	6813 *	68.00			

\* Denotes Gap in Check Number Sequence





Account Number: [REDACTED] 3819  
Statement Date: April 30, 2018  
Page 2 of 2

**EVAN D PROCHNIAK**  
**20 GUERNSEY RD**  
**SWARTHMORE PA 19081**

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### Daily Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
03/31	5,744.28	04/02	2,680.35	04/03	1,608.35	04/04	6,608.35
04/06	8,475.30	04/10	6,436.25	04/11	4,085.41	04/16	2,885.66
04/20	4,792.65	04/25	4,271.18	04/27	771.18		

	Total This Period	Total For Year To Date
TOTAL OVERDRAFT FEES	.00	140.00
TOTAL RETURNED ITEM FEES	.00	35.00

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E STATEMENT OF ACCOUNT

EVAN PROCHNIAK  
JAMIE PROCHNIAK  
DIP CASE 18-12486 EDPA  
20 GUERNSEY RD  
SWARTHMORE PA 19081-

Page: 1 of 3  
Statement Period: Apr 26 2018-May 13 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 6936

Chapter 11 Checking

EVAN PROCHNIAK  
JAMIE PROCHNIAK  
DIP CASE 18-12486 EDPA

Account # [REDACTED] 6936

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	1,677.88
Deposits	6,871.53	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	5,826.67	Annual Percentage Yield Earned	0.00%
Ending Balance	1,044.86	Days in Period	18

DAILY ACCOUNT ACTIVITY

Deposits		
POSTING DATE	DESCRIPTION	AMOUNT
04/27	DEPOSIT	5,500.00
05/08	DEPOSIT	1,371.53
Subtotal:		6,871.53

Electronic Payments		
POSTING DATE	DESCRIPTION	AMOUNT
05/03	DEBIT CARD PURCHASE, *****30014881411, AUT 050318 VISA DDA PUR THE HOME DEPOT 4112 PHILADELPHIA *PA	21.00
05/03	NONTD ATM DEBIT, *****30015485006, AUT 050318 DDA WITHDRAW 31 S CHESTER RD SWARTHMORE *PA	83.50
05/03	NONTD ATM FEE	3.00
05/04	DEBIT CARD PURCHASE, *****30014881411, AUT 050318 VISA DDA PUR GIANT FUEL 6442 HAVERTOWN *PA	66.48
05/04	DEBIT CARD PURCHASE, *****30015485006, AUT 050318 VISA DDA PUR GIANT 6511 SPRINGFIELD *PA	52.42
05/04	TD ATM DEBIT, *****30014881411, AUT 050418 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD *PA	500.00
05/04	DEBIT POS, *****30014881411, AUT 050418 DDA PURCHASE BOB S SERVICE I SPRINGFIELD *PA	39.65
05/07	ELECTRONIC PMT-WEB, M&T MORTGAGE ONLINE PMT CKF****31343POS	3,833.82
05/07	DEBIT CARD PURCHASE, *****30014881411, AUT 050618 VISA DDA PUR THE HOME DEPOT 4181 BROOMALL *PA	262.88
05/07	DEBIT CARD PURCHASE, *****30014881411, AUT 050618 VISA DDA PUR GIANT 6511 SPRINGFIELD *PA	148.04
05/07	DEBIT CARD PURCHASE, *****30015485006, AUT 050518 VISA DDA PUR SOPHISTICAKES DREXEL HILL *PA	75.00
05/07	DEBIT CARD PURCHASE, *****30015485006, AUT 050418 VISA DDA PUR IRON HILL BREWERY MEDIA MEDIA *PA	70.57

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STATEMENT OF ACCOUNT

EVAN PROCHNIAK  
JAMIE PROCHNIAK  
DIP CASE 18-12486 EDPA

Page: 3 of 3  
Statement Period: Apr 26 2018-May 13 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED] 6936

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)										AMOUNT
POSTING DATE	DESCRIPTION									
05/07	DEBIT CARD PURCHASE, BABIES R US 6449	*****30015485006, SPRINGFIELD * PA	AUT	050518	VISA	DDA	PUR			49.64
05/07	DEBIT CARD PURCHASE, HENG S THAI	*****30015485006, SPRINGFIELD * PA	AUT	050518	VISA	DDA	PUR			39.22
05/07	DEBIT CARD PURCHASE, STINGERS	*****30014881411, RIDLEY PARK * PA	AUT	050318	VISA	DDA	PUR			33.98
05/07	DEBIT CARD PURCHASE, MSP ROTHMAN RECON	*****30015485006, ORTHO PHILADELPHIA * PA	AUT	050418	VISA	DDA	PUR			20.00
05/07	DEBIT CARD PURCHASE, WENDY S 3086	*****30015485006, BROOMALL * PA	AUT	050518	VISA	DDA	PUR			16.49
05/07	DEBIT CARD PURCHASE, WENDY S 3124	*****30015485006, MEDIA * PA	AUT	050418	VISA	DDA	PUR			6.96
05/08	DEBIT CARD PURCHASE, CONSUMER COOPERATIV	*****30015485006, SWARTHMORE * PA	AUT	050718	VISA	DDA	PUR			64.85
05/08	DEBIT CARD PURCHASE, WAWA 8082	*****30015485006, MEDIA * PA	AUT	050818	VISA	DDA	PUR			47.50
05/08	DEBIT CARD PURCHASE, 07809 ACME	*****30015485006, MEDIA * PA	AUT	050818	VISA	DDA	PUR			15.08
05/09	DEBIT CARD PURCHASE, GIANT 6511	*****30015485006, SPRINGFIELD * PA	AUT	050918	VISA	DDA	PUR			74.69
05/09	DEBIT CARD PURCHASE, THE HOME DEPOT 4112	*****30014881411, PHILADELPHIA * PA	AUT	050718	VISA	DDA	PUR			37.65
05/10	DEBIT POS, GIANT 6511	*****30015485006, SPRINGFIELD * PA	AUT	051018	DDA	PURCH	W/CB			169.47
05/10	DEBIT CARD PURCHASE, MATTHEWS CLEANERS	*****30015485006, MORTON * PA	AUT	050918	VISA	DDA	PUR			31.50
05/11	ACH DEBIT, HARLAND CLARKE	CHK ORDERS *ESO***103741L7								26.15
05/11	DEBIT POS, MICHAELS STORES INC203	*****30015485006, SPRINGFIELD * PA	AUT	051118	DDA	PURCHASE				25.18
05/11	ACH DEBIT, HARLAND CLARKE	CHK ORDERS *ESO***503741L7								11.95
Subtotal:										5,826.67

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/26	0.00	05/08	1,421.45
04/27	5,500.00	05/09	1,309.11
05/03	5,392.50	05/10	1,108.14
05/04	4,733.95	05/11	1,044.86
05/07	177.35		

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